

## 625 – Shell Beach Water

The role of the Shell Beach Water System is to operate and maintain a water system. Revenue sources include parcel tax and user fees. In 2025, additional revenue will include Community Works Gas Tax Funding for a capital upgrade.

<b>SHELL BEACH WATER (625)</b>	<b>PARCEL TAX REQUISITION</b>	<b>\$ 40,000</b>
<b>PARTICIPATING AREA</b>	<b>Specified Area of Electoral Area "H"</b>	
<b>STATUTORY LIMITATION</b>		
<b>Maximum Parcel Tax Requisition</b>	<b>\$ 60,000</b>	
<b>BYLAW #</b>	<b>Management Bylaw 4506</b>	
<b>MOST RECENT AMENDMENT DATE</b>	<b>Adopted February 28, 2024</b>	
	<b>Proposed Amendment 2025</b>	
<b>TOTAL NUMBER OF PARCELS</b>		<b>40</b>
<b>TOTAL NUMBER OF USERS</b>		<b>38</b>
<b>ANNUAL COST PER PROPERTY</b>	<b>Parcel tax</b>	<b>\$ 1,000</b>
	<b>User fee</b>	<b>\$ 1,000</b>

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Shell Beach Water

Function: 625

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs		\$53,380	\$48,366	\$48,366	\$49,266	\$49,266
Long Term Debt			26,734	26,734	26,734	26,734
Short Term Debt						
Capital		553,000				
Transfer to Capital Reserve						
Transfer to Feasibility Studies		21,720				
<b>TOTAL APPLICATION OF FUNDS</b>	\$0	\$628,100	\$75,100	\$75,100	\$76,000	\$76,000
<b><u>SOURCES OF FUNDS</u></b>						
Requisition/Parcel Tax		40,000	40,000	40,000	40,000	40,000
User Fee		35,100	35,100	35,100	36,000	36,000
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve		228,000				
Transfer from Operating Reserve		50,000				
Other						
Debt Proceeds		275,000				
Surplus (Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	\$0	\$628,100	\$75,100	\$75,100	\$76,000	\$76,000

**2025 Debt Long Term with Interest**

<u>Proposed</u>	<u>Amount</u>	<u>Maturity</u>	<u>P&amp;I</u>	
Upgrades	\$275,000	2045	\$26,734	<b>Repayment starting in 2026</b>
<b>Total</b>			<b><u>\$26,734</u></b>	



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Function Type : Selective

**GENERAL WATER FUND  
 625 - SHELL BEACH WATER**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
<b>OPERATING REV</b>				
<b>4411 USER CHARGES</b>				
02-1-4411-0000 USER CHARGES	0	0	-29,250	-39,000
02-1-4411-1000 DISCOUNTS	0	0	2,300	3,900
Total USER CHARGES	0	0	-26,950	-35,100
<b>7574 REQUISITION - PARCEL TAX</b>				
02-1-7574-0000 REQUISITION - PARCEL TAX	0	0	-30,000	-40,000
Total REQUISITION - PARCEL TA	0	0	-30,000	-40,000
Total OPERATING REV	0	0	-56,950	-75,100
<b>OPERATING EXP</b>				
<b>4110 OPERATING EXPENDITURES</b>				
02-2-4110-1301 WAGES	0	0	15,000	4,753
02-2-4110-1400 BENEFITS	0	0	4,650	1,473
02-2-4110-2121 POSTAGE	0	0	80	80
02-2-4110-2131 TELEPHONE	0	0	1,400	1,400
02-2-4110-2370 INSURANCE - PROPERTY	0	0	1,000	1,000
02-2-4110-2400 ALARM MAINTENANCE	0	0	500	500
02-2-4110-2480 MINOR CAPITAL	0	0	0	20,000
02-2-4110-4575 ALLOC - ENGINEERING	0	0	2,100	3,726
02-2-4110-4587 ALLOC - ADMINISTRATION	0	0	900	0
02-2-4110-5110 SUNDRY EXPENSES	0	0	2,000	1,000
02-2-4110-7550 LICENCES & FEES	0	0	400	400
02-2-4110-9910 CONTINGENCY	0	0	420	7,548
Total OPERATING EXPENDITUR	0	0	28,450	41,880
<b>4130 SERVICE OF SUPPLY</b>				
02-2-4130-2320 LEGAL SERVICES	0	0	1,500	500
02-2-4130-2330 CONSULTANTS	0	0	500	500
Total SERVICE OF SUPPLY	0	0	2,000	1,000
<b>4135 SOURCE OF SUPPLY &amp; TREATMENT</b>				
02-2-4135-2450 R & M - MACHINERY & EQUIPM	0	0	600	600
02-2-4135-2650 CHLORINATION	0	0	500	500
02-2-4135-2655 WATER ANALYSIS	0	0	1,000	1,000
02-2-4135-5530 ELECTRICITY	0	0	3,400	3,400
Total SOURCE OF SUPPLY & TR	0	0	5,500	5,500
<b>4140 TRANSMISSION &amp; DISTRIBUTION</b>				
02-2-4140-2450 R & M - MACHINERY & EQUIPM	0	0	0	2,000

Cowichan Valley Regional District  
**Budget Report by Cost Center**



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**GENERAL WATER FUND  
 625 - SHELL BEACH WATER**

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
02-2-4140-2620	RENTALS/MACHINERY & EQUIP	0	0	3,000	0
02-2-4140-5923	SUPPLIES	0	0	5,000	3,000
	<b>Total TRANSMISSION &amp; DISTRIE</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>5,000</b>
8239 TRANSFER TO FEASIBILITY STUDIES					
02-2-8239-0000	TRANSFER TO FEASIBILITY ST	0	0	13,000	21,720
	<b>Total TRANSFER TO FEASIBILIT</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>21,720</b>
	<b>Total OPERATING EXP</b>	<b>0</b>	<b>0</b>	<b>56,950</b>	<b>75,100</b>
<b>CAPITAL REV</b>					
8250 MFA FUNDING					
02-7-8250-0001	MFA FUNDING - LONG TERM	0	0	0	-275,000
	<b>Total MFA FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-275,000</b>
8320 TRANSFER OF NEW SYSTEM FUNDS					
02-7-8320-0000	TRANSFER OF NEW SYSTEM F	0	0	-50,000	0
	<b>Total TRANSFER OF NEW SYST</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>	<b>0</b>
9009 TRANSFER FROM GAS TAX RESERVES					
02-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-228,000	-228,000
	<b>Total TRANSFER FROM GAS TA</b>	<b>0</b>	<b>0</b>	<b>-228,000</b>	<b>-228,000</b>
9120 TRANSFER FROM OPERATING RESERVE					
02-7-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-50,000
	<b>Total TRANSFER FROM OPERAT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>
	<b>Total CAPITAL REV</b>	<b>0</b>	<b>0</b>	<b>-278,000</b>	<b>-553,000</b>
<b>CAPITAL EXP</b>					
8221 TRANSFER/GENERAL CAPITAL FUND					
02-8-8221-6111	ENGINEERING STRUCTURES	0	0	278,000	553,000
	<b>Total TRANSFER/GENERAL CAP</b>	<b>0</b>	<b>0</b>	<b>278,000</b>	<b>553,000</b>
	<b>Total CAPITAL EXP</b>	<b>0</b>	<b>0</b>	<b>278,000</b>	<b>553,000</b>
	<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Budget Report by Cost Center**



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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	0	0	0	0

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